

NEW MEXICO RETIREE HEALTH CARE AUTHORITY
CHANGE IN NET ASSET VALUE
FOR THE MONTH ENDED
June 30, 2019

	Large Cap Index	Non US Dev Index	Non US Emg Index	Small Mid Cap	Credit and Structure	Core Bond	Private Equity	Real Estate	Real Asset	Total
Market Value 5/31/2019	\$91,720,595.86	\$89,659,551.48	\$64,370,360.31	\$11,750,896.59	\$103,863,813.18	\$145,459,769.27	\$74,195,415.01	\$70,339,457.88	\$33,553,475.90	\$684,913,335.48
CONTRIBUTIONS	1,400,000.00	1,400,000.00	1,000,000.00	200,000.00	1,500,000.00	2,000,000.00	1,000,000.00	1,000,000.00	500,000.00	10,000,000.00
WITHDRAWALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEES	(2,356.62)	(7,744.98)	(19,319.37)	(20,916.44)	0.00	(28,477.83)	0.00	0.00	(10,178.24)	(88,993.48)
INCOME EARNED	144,156.68	211,479.99	340,408.40	21,016.36	21,942.07	334,202.65	118,149.89	156,908.37	101,641.90	1,449,906.31
CAPITAL APPR/DEPR	6,318,114.75	4,999,516.40	3,668,414.43	974,914.72	(35,101.52)	1,572,695.43	2,740,714.53	720,201.13	501,621.36	21,461,091.23
Market Value 6/30/2019	\$99,580,510.67	\$96,262,802.89	\$69,359,863.77	\$12,925,911.23	\$105,350,653.73	\$149,338,189.52	\$78,054,279.43	\$72,216,567.38	\$34,646,560.92	\$717,735,339.54